

**Infrastructure Appropriations Status Report
Iowa Department of Public Defense**

Prepared for:

Legislative Services Agency
Department of Management

Prepared by:

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SUMMARY

	<u>Approp</u>	<u>RIIF funds Appropriated</u>	<u>RIIF funds Expended 12/31/12</u>	<u>Other state funds Expended 12/31/12</u>	<u>Federal funds Expended 12/31/12</u>	<u>Obligated funds</u>	<u>Estimated Projections</u>	<u>Total Est Cost of the Projects</u>
Major Maintenance Armories	30D	7,000,000.00	5,647,435.51	659,913.08	11,072,789.18	777,415.97	739,385.26	18,896,939.00
Gold Star Museum	35D	1,000,000.00	1,000,000.00	0.48	2,400.00	0.00	0.00	1,002,400.48
Mt Pleasant Readiness Cntr	41D	1,000,000.00	1,000,000.00	37,688.00	1,978,926.00	0.00	0.00	3,016,614.00
Muscatine Readiness Center	49D	100,000.00	84,478.44	10,335.00	0.00	0.00	0.00	94,813.44
Construction Impr Projects	54D	7,450,000.00	4,632,108.99	13,216.04	4,393,593.09	5,897,279.27	115,324.73	15,051,522.12
Davenport Readiness Center	57D	2,000,000.00	2,000,000.00	0.00	3,562,311.73	0.00	0.00	5,562,311.73
Camp Dodge Infrastructure	59D	1,610,000.00	758,863.03	42,297.76	2,409,917.52	1,758,119.58	536,016.56	5,505,214.45
Middletown Readiness Center	64D	100,000.00	95,666.97	4,327.23	0.00	0.00	4,333.03	104,327.23
Iowa Falls Readiness Center	65D	500,000.00	500,000.00	85.76	1,755,640.67	0.00	0.00	2,255,726.43
Cedar Rapids Readiness Cntr	67D	200,000.00	200,000.00	12,120.25	0.00	0.00	0.00	212,120.25
JFHQ Renovation	R38	1,500,000.00	1,000,000.00	17,976.38	810,395.58	0.00	500,000.00	2,328,371.96
Total for All Projects		22,460,000.00	16,918,552.94	797,959.98	25,985,973.77	8,432,814.82	1,895,059.58	54,030,361.09

****NOTE:** Project descriptions, progress of the work, and completion dates are listed on the following pages

Approp 30D Project description:

Major Maintenance National Guard Facilities: Renovations, additions, alterations, roofing projects at 21 armories and 21 projects on Camp Dodge

Progress of work completed: 80% complete

Estimated Completion date: Varies by project

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	7,000,000.00	5,647,435.51	613,179.23	739,385.26	7,000,000.00
Other State Funds		659,913.08	0.00	0.00	659,913.08
Federal Funds		11,072,789.18	164,236.74	0.00	11,237,025.92
Major Maint Total	7,000,000.00	17,380,137.77	777,415.97	739,385.26	18,896,939.00

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Approp 35D Project description:

Gold Star Museum Addition

(DPD project #000193)

Progress of work completed: 100% complete

Completion date: April 2010

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Other State Funds		0.48	0.00	0.00	0.48
Federal Funds		2,400.00	0.00	0.00	2,400.00
Gold Star Museum Total	1,000,000.00	1,002,400.48	0.00	0.00	1,002,400.48

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Approp 41D Project description:

[Mt Pleasant Readiness Center addition](#)
(DPD project #000225)

Progress of work completed: 100% complete

Completion date: April 2011

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Other State Funds		37,688.00	0.00	0.00	37,688.00
Federal Funds		1,978,926.00	0.00	0.00	1,978,926.00
Mt Pleasant RC Total	1,000,000.00	3,016,614.00	0.00	0.00	3,016,614.00

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Approp 49D Project description:

[Muscatine Readiness Center communications installation](#)
(DPD project #000128)

Progress of work completed: 100% complete

Estimated Completion date: September 2011

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	100,000.00	84,478.44	0.00	0.00	84,478.44
Other State Funds		10,335.00			10,335.00
Federal Funds		0.00	0.00	0.00	0.00
Muscatine Readiness Cntr Total	100,000.00	94,813.44	0.00	0.00	94,813.44

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Approp 54D Project description:

Armory improvement projects at 11 armories statewide

Progress of work completed: 60% complete

Estimated Completion date: Varies by project

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	7,450,000.00	4,632,108.99	2,702,566.28	115,324.73	7,450,000.00
Other State Funds		13,216.04			13,216.04
Federal Funds		4,393,593.09	3,194,712.99		7,588,306.08
Construction Impr Projects Total	7,450,000.00	9,038,918.12	5,897,279.27	115,324.73	15,051,522.12

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Approp 57D Project description:

Davenport Aviation Readiness Center addition/alteration
(DPD project #000208/000246)

Progress of work completed: 100% complete

Estimated Completion date: May 2012

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Other State Funds					0.00
Federal Funds		3,562,311.73	0.00	0.00	3,562,311.73
Davenport Aviation RC Total	2,000,000.00	5,562,311.73	0.00	0.00	5,562,311.73

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Approp 59D Project description:

Camp Dodge Infrastructure Upgrades: remodel rooms Bldg A1; exterior renov Bldg A1; storm water mgmt study; mass notification system; roof repl Bldg A1; Bldg A1 generator upgrade; Camp Dodge sanitary sewer upgrade

Progress of work completed: 45% complete

Estimated Completion date: June 2014

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	1,610,000.00	758,863.03	315,120.41	536,016.56	1,610,000.00
Other State Funds		42,297.76			42,297.76
Federal Funds	0.00	2,409,917.52	1,442,999.17		3,852,916.69
Camp Dodge Infrastructure Total	1,610,000.00	3,211,078.31	1,758,119.58	536,016.56	5,505,214.45

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Approp 64D Project description:

Middletown Readiness Center Sewer Upgrade
(DPD project #000136)

Progress of work completed: 99% complete

Estimated Completion date: June 2012

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	100,000.00	95,666.97	0.00	4,333.03	100,000.00
Other State Funds		4,327.23			4,327.23
Federal Funds		0.00			0.00
Middletown Readiness Cntr Total	100,000.00	99,994.20	0.00	4,333.03	104,327.23

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Approp 65D Project description:

[Iowa Falls Readiness Center Addition/Alteration](#)
(DPD project #000233)

Progress of work completed: 100% complete

Estimated Completion date: Dec 2012

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	500,000.00	500,000.00			500,000.00
Other State Funds		85.76			85.76
Federal Funds		1,755,640.67			1,755,640.67
Iowa Falls RC Total	500,000.00	2,255,726.43	0.00	0.00	2,255,726.43

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Approp 67D Project description:

[Cedar Rapids Readiness Center Addition/Alteration](#)

Progress of work completed: 100% complete

Estimated Completion date: Sept 2011

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	200,000.00	200,000.00			200,000.00
Other State Funds		12,120.25			12,120.25
Federal Funds					0.00
Cedar Rapids RC Total	200,000.00	212,120.25	0.00	0.00	212,120.25

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Approp R38 Project description:

[Joint Forces Headquarters Renovation: Generator purch/install/electrical](#)

(DPD project #000257)

Progress of work completed: 60% complete

Estimated Completion date: June 2012

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/12</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	1,500,000.00	1,000,000.00		500,000.00	1,500,000.00
Other State Funds		17,976.38			17,976.38
Federal Funds		810,395.58			810,395.58
JFHQ Renovation Total	1,500,000.00	1,828,371.96	0.00	500,000.00	2,328,371.96